

INVESTOR STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2019



Table of contents

JYSKE INVEST DANISH BONDS CL.....	3
JYSKE INVEST SWEDISH BONDS CL.....	4
JYSKE INVEST BRITISH BONDS CL.....	5
JYSKE INVEST DOLLAR BONDS CL.....	6
JYSKE INVEST EUROPEAN BONDS CL.....	7
JYSKE INVEST FAVOURITE BONDS CL.....	8
JYSKE INVEST EMERGING MARKET BONDS CL.....	9
JYSKE INVEST EMERGING MARKET BONDS (EUR) CL.....	10
JYSKE INVEST EMERGING LOCAL MARKET BONDS CL.....	11
JYSKE INVEST HIGH YIELD CORPORATE BONDS CL.....	12
JYSKE INVEST HIGH GRADE CORPORATE BONDS CL.....	13
JYSKE INVEST DANISH EQUITIES CL.....	14
JYSKE INVEST GERMAN EQUITIES CL.....	15
JYSKE INVEST US EQUITIES CL.....	16
JYSKE INVEST CHINESE EQUITIES CL.....	17
JYSKE INVEST INDIAN EQUITIES CL.....	18
JYSKE INVEST GLOBAL EQUITIES CL.....	19
JYSKE INVEST EQUITIES LOW VOLATILITY CL.....	20
JYSKE INVEST EMERGING MARKET EQUITIES CL.....	21
JYSKE INVEST EUROPEAN EQUITIES CL.....	22
JYSKE INVEST FAR EASTERN EQUITIES CL.....	23
JYSKE INVEST INCOME STRATEGY CL.....	24
JYSKE INVEST STABLE STRATEGY EUR.....	25
JYSKE INVEST STABLE STRATEGY USD.....	26
JYSKE INVEST STABLE STRATEGY GBP.....	27
JYSKE INVEST BALANCED STRATEGY EUR.....	28
JYSKE INVEST BALANCED STRATEGY USD.....	29
JYSKE INVEST BALANCED STRATEGY (NOK) CL.....	30



JYSKE INVEST BALANCED STRATEGY (GBP) CL..... 31

JYSKE INVEST DYNAMIC STRATEGY CL..... 32

JYSKE INVEST GROWTH STRATEGY CL 33

JYSKE INVEST AGGRESSIVE STRATEGY CL 34

JYSKE INVEST FAVOURITE EQUITIES CL 35

We urge investors always to contact their own investment advisers for individual information about the investment, tax issues, etc. before buying or selling fund units.

JYSKE INVEST DANISH BONDS CL

DK0016260003

Reportable period ended 31 December 2019

Report to UK investor

The UK's Offshore Fund Regulations prevent UK resident investors from absorbing the accumulated income of certain non UK resident funds within the capital value of the shares in that fund. Under these rules, UK resident investors in offshore funds are subject to income tax, rather than capital gains tax, on any gain arising from the disposal of these shares, unless the reporting fund requirements are satisfied.

From 1 January 2013, Jyske Invest Danish Bonds CL ("the Company") became registered with the UK Tax Authority's Reporting Fund regime in respect of its shares.

In accordance with regulation 92 of the Offshore Funds Regulations 2009, this report sets out the information which is required to be presented to UK investors holding an interest in the above class of shares.

Investors are required to consult their tax advisers to determine how the information presented in this report should be treated when preparing their UK tax returns. A copy of this report has also been sent to HMRC in accordance with Regulation 106 of the Offshore Fund Regulations 2009.

The Company remains a Reporting Fund at the date the Company makes this report to investors available.

Investor Information for the Reportable period ended 31 December 2019	Total
Total number of share issued by the company at 31 December 2019	1,370,669
Amounts actually distributed to investors per share (DKK)	-
Reportable income per share (DKK)	1.4845
Excess of the amount of the reported income per share for the reporting period over the amount actually distributed to participants per share in respect of the reporting period (DKK)	1.4845
Dates of actual distribution (None made in the year)	n/a
Fund Distribution Date	30 June 2020
The Company remains a Reporting Fund at the date of issuing this Report	
The sub-fund was a bond fund during the reporting period. Accordingly, the excess of the reported income per share should be treated as an interest distribution.	

We urge investors always to contact their own investment advisers for individual information about the investment, tax issues, etc. before buying or selling fund units.

JYSKE INVEST SWEDISH BONDS CL

DK0016260276

Reportable period ended 31 December 2019

Report to UK investor



The UK's Offshore Fund Regulations prevent UK resident investors from absorbing the accumulated income of certain non UK resident funds within the capital value of the shares in that fund. Under these rules, UK resident investors in offshore funds are subject to income tax, rather than capital gains tax, on any gain arising from the disposal of these shares, unless the reporting fund requirements are satisfied.

From 1 January 2013, Jyske Invest Swedish Bonds CL ("the Company") became registered with the UK Tax Authority's Reporting Fund regime in respect of its shares.

In accordance with regulation 92 of the Offshore Funds Regulations 2009, this report sets out the information which is required to be presented to UK investors holding an interest in the above class of shares.

Investors are required to consult their tax advisers to determine how the information presented in this report should be treated when preparing their UK tax returns. A copy of this report has also been sent to HMRC in accordance with Regulation 106 of the Offshore Fund Regulations 2009.

The Company remains a Reporting Fund at the date the Company makes this report to investors available.

Investor Information for the Reportable period ended 31 December 2019	Total
Total number of share issued by the company at 31 December 2019	34,106
Amounts actually distributed to investors per share (SEK)	-
Reportable income per share (SEK)	3.8464
Excess of the amount of the reported income per share for the reporting period over the amount actually distributed to participants per share in respect of the reporting period (SEK)	3.8464
Dates of actual distribution (None made in the year)	n/a
Fund Distribution Date	30 June 2020
The Company remains a Reporting Fund at the date of issuing this Report	
The sub-fund was a bond fund during the reporting period. Accordingly, the excess of the reported income per share should be treated as an interest distribution.	

We urge investors always to contact their own investment advisers for individual information about the investment, tax issues, etc. before buying or selling fund units.

JYSKE INVEST BRITISH BONDS CL

DK0016259856

Reportable period ended 31 December 2019

Report to UK investor



The UK's Offshore Fund Regulations prevent UK resident investors from absorbing the accumulated income of certain non UK resident funds within the capital value of the shares in that fund. Under these rules, UK resident investors in offshore funds are subject to income tax, rather than capital gains tax, on any gain arising from the disposal of these shares, unless the reporting fund requirements are satisfied.

From 1 January 2013, Jyske Invest British Bonds CL ("the Company") became registered with the UK Tax Authority's Reporting Fund regime in respect of its shares.

In accordance with regulation 92 of the Offshore Funds Regulations 2009, this report sets out the information which is required to be presented to UK investors holding an interest in the above class of shares.

Investors are required to consult their tax advisers to determine how the information presented in this report should be treated when preparing their UK tax returns. A copy of this report has also been sent to HMRC in accordance with Regulation 106 of the Offshore Fund Regulations 2009.

The Company remains a Reporting Fund at the date the Company makes this report to investors available.

Investor Information for the Reportable period ended 31 December 2019	Total
Total number of share issued by the company at 31 December 2019	2,991
Amounts actually distributed to investors per share (GBP)	-
Reportable income per share (GBP)	11.1999
Excess of the amount of the reported income per share for the reporting period over the amount actually distributed to participants per share in respect of the reporting period (GBP)	11.1999
Dates of actual distribution (None made in the year)	n/a
Fund Distribution Date	30 June 2020
The Company remains a Reporting Fund at the date of issuing this Report	
The sub-fund was a bond fund during the reporting period. Accordingly, the excess of the reported income per share should be treated as an interest distribution.	

We urge investors always to contact their own investment advisers for individual information about the investment, tax issues, etc. before buying or selling fund units.

JYSKE INVEST DOLLAR BONDS CL

DK0016260359

Reportable period ended 31 December 2019

Report to UK investor



The UK's Offshore Fund Regulations prevent UK resident investors from absorbing the accumulated income of certain non UK resident funds within the capital value of the shares in that fund. Under these rules, UK resident investors in offshore funds are subject to income tax, rather than capital gains tax, on any gain arising from the disposal of these shares, unless the reporting fund requirements are satisfied.

From 1 January 2013, Jyske Invest Dollar Bonds CL ("the Company") became registered with the UK Tax Authority's Reporting Fund regime in respect of its shares.

In accordance with regulation 92 of the Offshore Funds Regulations 2009, this report sets out the information which is required to be presented to UK investors holding an interest in the above class of shares.

Investors are required to consult their tax advisers to determine how the information presented in this report should be treated when preparing their UK tax returns. A copy of this report has also been sent to HMRC in accordance with Regulation 106 of the Offshore Fund Regulations 2009.

The Company remains a Reporting Fund at the date the Company makes this report to investors available.

Investor Information for the Reportable period ended 31 December 2019	Total
Total number of share issued by the company at 31 December 2019	30,074
Amounts actually distributed to investors per share (USD)	-
Reportable income per share (USD)	5.8886
Excess of the amount of the reported income per share for the reporting period over the amount actually distributed to participants per share in respect of the reporting period (USD)	5.8886
Dates of actual distribution (None made in the year)	n/a
Fund Distribution Date	30 June 2020
The Company remains a Reporting Fund at the date of issuing this Report	
The sub-fund was a bond fund during the reporting period. Accordingly, the excess of the reported income per share should be treated as an interest distribution.	

We urge investors always to contact their own investment advisers for individual information about the investment, tax issues, etc. before buying or selling fund units.

JYSKE INVEST EUROPEAN BONDS CL

DK0016261837

Reportable period ended 31 December 2019

Report to UK investor



The UK's Offshore Fund Regulations prevent UK resident investors from absorbing the accumulated income of certain non UK resident funds within the capital value of the shares in that fund. Under these rules, UK resident investors in offshore funds are subject to income tax, rather than capital gains tax, on any gain arising from the disposal of these shares, unless the reporting fund requirements are satisfied.

From 1 January 2013, Jyske Invest European Bonds CL ("the Company") became registered with the UK Tax Authority's Reporting Fund regime in respect of its shares.

In accordance with regulation 92 of the Offshore Funds Regulations 2009, this report sets out the information which is required to be presented to UK investors holding an interest in the above class of shares.

Investors are required to consult their tax advisers to determine how the information presented in this report should be treated when preparing their UK tax returns. A copy of this report has also been sent to HMRC in accordance with Regulation 106 of the Offshore Fund Regulations 2009.

The Company remains a Reporting Fund at the date the Company makes this report to investors available.

Investor Information for the Reportable period ended 31 December 2019	Total
Total number of share issued by the company at 31 December 2019	49,039
Amounts actually distributed to investors per share (EUR)	-
Reportable income per share (EUR)	0.6369
Excess of the amount of the reported income per share for the reporting period over the amount actually distributed to participants per share in respect of the reporting period (EUR)	0.6369
Dates of actual distribution (None made in the year)	n/a
Fund Distribution Date	30 June 2020
The Company remains a Reporting Fund at the date of issuing this Report	
The sub-fund was a bond fund during the reporting period. Accordingly, the excess of the reported income per share should be treated as an interest distribution.	

We urge investors always to contact their own investment advisers for individual information about the investment, tax issues, etc. before buying or selling fund units.

JYSKE INVEST FAVOURITE BONDS CL

DK0060137164

Reportable period ended 31 December 2019

Report to UK investor



The UK's Offshore Fund Regulations prevent UK resident investors from absorbing the accumulated income of certain non UK resident funds within the capital value of the shares in that fund. Under these rules, UK resident investors in offshore funds are subject to income tax, rather than capital gains tax, on any gain arising from the disposal of these shares, unless the reporting fund requirements are satisfied.

From 1 January 2013, Jyske Invest Favourite Bonds CL ("the Company") became registered with the UK Tax Authority's Reporting Fund regime in respect of its shares.

In accordance with regulation 92 of the Offshore Funds Regulations 2009, this report sets out the information which is required to be presented to UK investors holding an interest in the above class of shares.

Investors are required to consult their tax advisers to determine how the information presented in this report should be treated when preparing their UK tax returns. A copy of this report has also been sent to HMRC in accordance with Regulation 106 of the Offshore Fund Regulations 2009.

The Company remains a Reporting Fund at the date the Company makes this report to investors available.

Investor Information for the Reportable period ended 31 December 2019	Total
Total number of share issued by the company at 31 December 2019	71,898
Amounts actually distributed to investors per share (EUR)	-
Reportable income per share (EUR)	4.1052
Excess of the amount of the reported income per share for the reporting period over the amount actually distributed to participants per share in respect of the reporting period (EUR)	4.1052
Dates of actual distribution (None made in the year)	n/a
Fund Distribution Date	30 June 2020
The Company remains a Reporting Fund at the date of issuing this Report	
The sub-fund was a bond fund during the reporting period. Accordingly, the excess of the reported income per share should be treated as an interest distribution.	

We urge investors always to contact their own investment advisers for individual information about the investment, tax issues, etc. before buying or selling fund units.

JYSKE INVEST EMERGING MARKET BONDS CL

DK0016272446

Reportable period ended 31 December 2019

Report to UK investor



The UK's Offshore Fund Regulations prevent UK resident investors from absorbing the accumulated income of certain non UK resident funds within the capital value of the shares in that fund. Under these rules, UK resident investors in offshore funds are subject to income tax, rather than capital gains tax, on any gain arising from the disposal of these shares, unless the reporting fund requirements are satisfied.

From 1 January 2013, Jyske Invest Emerging Market Bonds CL ("the Company") became registered with the UK Tax Authority's Reporting Fund regime in respect of its shares.

In accordance with regulation 92 of the Offshore Funds Regulations 2009, this report sets out the information which is required to be presented to UK investors holding an interest in the above class of shares.

Investors are required to consult their tax advisers to determine how the information presented in this report should be treated when preparing their UK tax returns. A copy of this report has also been sent to HMRC in accordance with Regulation 106 of the Offshore Fund Regulations 2009.

The Company remains a Reporting Fund at the date the Company makes this report to investors available.

Investor Information for the Reportable period ended 31 December 2019	Total
Total number of share issued by the company at 31 December 2019	21,533
Amounts actually distributed to investors per share (USD)	-
Reportable income per share (USD)	24.8938
Excess of the amount of the reported income per share for the reporting period over the amount actually distributed to participants per share in respect of the reporting period (USD)	24.8938
Dates of actual distribution (None made in the year)	n/a
Fund Distribution Date	30 June 2020
The Company remains a Reporting Fund at the date of issuing this Report	
The sub-fund was a bond fund during the reporting period. Accordingly, the excess of the reported income per share should be treated as an interest distribution.	

We urge investors always to contact their own investment advisers for individual information about the investment, tax issues, etc. before buying or selling fund units.

JYSKE INVEST EMERGING MARKET BONDS (EUR) CL

DK0016261910

Reportable period ended 31 December 2019

Report to UK investor



The UK's Offshore Fund Regulations prevent UK resident investors from absorbing the accumulated income of certain non UK resident funds within the capital value of the shares in that fund. Under these rules, UK resident investors in offshore funds are subject to income tax, rather than capital gains tax, on any gain arising from the disposal of these shares, unless the reporting fund requirements are satisfied.

From 1 January 2013, Jyske Invest Emerging Market Bonds (EUR) CL ("the Company") became registered with the UK Tax Authority's Reporting Fund regime in respect of its shares.

In accordance with regulation 92 of the Offshore Funds Regulations 2009, this report sets out the information which is required to be presented to UK investors holding an interest in the above class of shares.

Investors are required to consult their tax advisers to determine how the information presented in this report should be treated when preparing their UK tax returns. A copy of this report has also been sent to HMRC in accordance with Regulation 106 of the Offshore Fund Regulations 2009.

The Company remains a Reporting Fund at the date the Company makes this report to investors available.

Investor Information for the Reportable period ended 31 December 2019	Total
Total number of share issued by the company at 31 December 2019	81,137
Amounts actually distributed to investors per share (EUR)	-
Reportable income per share (EUR)	14.3855
Excess of the amount of the reported income per share for the reporting period over the amount actually distributed to participants per share in respect of the reporting period (EUR)	14.3855
Dates of actual distribution (None made in the year)	n/a
Fund Distribution Date	30 June 2020
The Company remains a Reporting Fund at the date of issuing this Report	
The sub-fund was a bond fund during the reporting period. Accordingly, the excess of the reported income per share should be treated as an interest distribution.	

We urge investors always to contact their own investment advisers for individual information about the investment, tax issues, etc. before buying or selling fund units.

JYSKE INVEST EMERGING LOCAL MARKET BONDS CL

DK0060009751

Reportable period ended 31 December 2019

Report to UK investor



The UK's Offshore Fund Regulations prevent UK resident investors from absorbing the accumulated income of certain non UK resident funds within the capital value of the shares in that fund. Under these rules, UK resident investors in offshore funds are subject to income tax, rather than capital gains tax, on any gain arising from the disposal of these shares, unless the reporting fund requirements are satisfied.

From 1 January 2013, Jyske Invest Emerging Local Market Bonds CL ("the Company") became registered with the UK Tax Authority's Reporting Fund regime in respect of its shares.

In accordance with regulation 92 of the Offshore Funds Regulations 2009, this report sets out the information which is required to be presented to UK investors holding an interest in the above class of shares.

Investors are required to consult their tax advisers to determine how the information presented in this report should be treated when preparing their UK tax returns. A copy of this report has also been sent to HMRC in accordance with Regulation 106 of the Offshore Fund Regulations 2009.

The Company remains a Reporting Fund at the date the Company makes this report to investors available.

Investor Information for the Reportable period ended 31 December 2019	Total
Total number of share issued by the company at 31 December 2019	88,065
Amounts actually distributed to investors per share (EUR)	-
Reportable income per share (EUR)	11.7698
Excess of the amount of the reported income per share for the reporting period over the amount actually distributed to participants per share in respect of the reporting period (EUR)	11.7698
Dates of actual distribution (None made in the year)	n/a
Fund Distribution Date	30 June 2020
The Company remains a Reporting Fund at the date of issuing this Report	
The sub-fund was a bond fund during the reporting period. Accordingly, the excess of the reported income per share should be treated as an interest distribution.	

We urge investors always to contact their own investment advisers for individual information about the investment, tax issues, etc. before buying or selling fund units.

JYSKE INVEST HIGH YIELD CORPORATE BONDS CL

DK0016262728

Reportable period ended 31 December 2019

Report to UK investor



The UK's Offshore Fund Regulations prevent UK resident investors from absorbing the accumulated income of certain non UK resident funds within the capital value of the shares in that fund. Under these rules, UK resident investors in offshore funds are subject to income tax, rather than capital gains tax, on any gain arising from the disposal of these shares, unless the reporting fund requirements are satisfied.

From 1 January 2013, Jyske Invest High Yield Corporate Bonds CL ("the Company") became registered with the UK Tax Authority's Reporting Fund regime in respect of its shares.

In accordance with regulation 92 of the Offshore Funds Regulations 2009, this report sets out the information which is required to be presented to UK investors holding an interest in the above class of shares.

Investors are required to consult their tax advisers to determine how the information presented in this report should be treated when preparing their UK tax returns. A copy of this report has also been sent to HMRC in accordance with Regulation 106 of the Offshore Fund Regulations 2009.

The Company remains a Reporting Fund at the date the Company makes this report to investors available.

Investor Information for the Reportable period ended 31 December 2019	Total
Total number of share issued by the company at 31 December 2019	420,269
Amounts actually distributed to investors per share (EUR)	-
Reportable income per share (EUR)	8.0090
Excess of the amount of the reported income per share for the reporting period over the amount actually distributed to participants per share in respect of the reporting period (EUR)	8.0090
Dates of actual distribution (None made in the year)	n/a
Fund Distribution Date	30 June 2020
The Company remains a Reporting Fund at the date of issuing this Report	
The sub-fund was a bond fund during the reporting period. Accordingly, the excess of the reported income per share should be treated as an interest distribution.	

We urge investors always to contact their own investment advisers for individual information about the investment, tax issues, etc. before buying or selling fund units.

JYSKE INVEST HIGH GRADE CORPORATE BONDS CL

DK0060194207

Reportable period ended 31 December 2019

Report to UK investor



The UK's Offshore Fund Regulations prevent UK resident investors from absorbing the accumulated income of certain non UK resident funds within the capital value of the shares in that fund. Under these rules, UK resident investors in offshore funds are subject to income tax, rather than capital gains tax, on any gain arising from the disposal of these shares, unless the reporting fund requirements are satisfied.

From 1 January 2013, Jyske Invest High Grade Corporate Bonds CL ("the Company") became registered with the UK Tax Authority's Reporting Fund regime in respect of its shares.

In accordance with regulation 92 of the Offshore Funds Regulations 2009, this report sets out the information which is required to be presented to UK investors holding an interest in the above class of shares.

Investors are required to consult their tax advisers to determine how the information presented in this report should be treated when preparing their UK tax returns. A copy of this report has also been sent to HMRC in accordance with Regulation 106 of the Offshore Fund Regulations 2009.

The Company remains a Reporting Fund at the date the Company makes this report to investors available.

Investor Information for the Reportable period ended 31 December 2019	Total
Total number of share issued by the company at 31 December 2019	36,086
Amounts actually distributed to investors per share (EUR)	-
Reportable income per share (EUR)	1.3917
Excess of the amount of the reported income per share for the reporting period over the amount actually distributed to participants per share in respect of the reporting period (EUR)	1.3917
Dates of actual distribution (None made in the year)	n/a
Fund Distribution Date	30 June 2020
The Company remains a Reporting Fund at the date of issuing this Report	
The sub-fund was a bond fund during the reporting period. Accordingly, the excess of the reported income per share should be treated as an interest distribution.	

We urge investors always to contact their own investment advisers for individual information about the investment, tax issues, etc. before buying or selling fund units.

JYSKE INVEST DANISH EQUITIES CL

DK0016260789

Reportable period ended 31 December 2019

Report to UK investor

The logo for Jyske Invest, featuring a stylized circular icon to the left of the text "JYSKE INVEST".

The UK's Offshore Fund Regulations prevent UK resident investors from absorbing the accumulated income of certain non UK resident funds within the capital value of the shares in that fund. Under these rules, UK resident investors in offshore funds are subject to income tax, rather than capital gains tax, on any gain arising from the disposal of these shares, unless the reporting fund requirements are satisfied.

From 1 January 2013, Jyske Invest Danish Equities CL ("the Company") became registered with the UK Tax Authority's Reporting Fund regime in respect of its shares.

In accordance with regulation 92 of the Offshore Funds Regulations 2009, this report sets out the information which is required to be presented to UK investors holding an interest in the above class of shares.

Investors are required to consult their tax advisers to determine how the information presented in this report should be treated when preparing their UK tax returns. A copy of this report has also been sent to HMRC in accordance with Regulation 106 of the Offshore Fund Regulations 2009.

The Company remains a Reporting Fund at the date the Company makes this report to investors available.

Investor Information for the Reportable period ended 31 December 2019	Total
Total number of share issued by the company at 31 December 2019	92,955
Amounts actually distributed to investors per share (DKK)	-
Reportable income per share (DKK)	4.4167
Excess of the amount of the reported income per share for the reporting period over the amount actually distributed to participants per share in respect of the reporting period (DKK)	4.4167
Dates of actual distribution (None made in the year)	n/a
Fund Distribution Date	30 June 2020
The Company remains a Reporting Fund at the date of issuing this Report	

We urge investors always to contact their own investment advisers for individual information about the investment, tax issues, etc. before buying or selling fund units.

JYSKE INVEST GERMAN EQUITIES CL

DK0016260433

Reportable period ended 31 December 2019

Report to UK investor



The UK's Offshore Fund Regulations prevent UK resident investors from absorbing the accumulated income of certain non UK resident funds within the capital value of the shares in that fund. Under these rules, UK resident investors in offshore funds are subject to income tax, rather than capital gains tax, on any gain arising from the disposal of these shares, unless the reporting fund requirements are satisfied.

From 1 January 2013, Jyske Invest German Equities CL ("the Company") became registered with the UK Tax Authority's Reporting Fund regime in respect of its shares.

In accordance with regulation 92 of the Offshore Funds Regulations 2009, this report sets out the information which is required to be presented to UK investors holding an interest in the above class of shares.

Investors are required to consult their tax advisers to determine how the information presented in this report should be treated when preparing their UK tax returns. A copy of this report has also been sent to HMRC in accordance with Regulation 106 of the Offshore Fund Regulations 2009.

The Company remains a Reporting Fund at the date the Company makes this report to investors available.

Investor Information for the Reportable period ended 31 December 2019	Total
Total number of share issued by the company at 31 December 2019	102,833
Amounts actually distributed to investors per share (EUR)	-
Reportable income per share (EUR)	2.3201
Excess of the amount of the reported income per share for the reporting period over the amount actually distributed to participants per share in respect of the reporting period (EUR)	2.3201
Dates of actual distribution (None made in the year)	n/a
Fund Distribution Date	30 June 2020
The Company remains a Reporting Fund at the date of issuing this Report	

We urge investors always to contact their own investment advisers for individual information about the investment, tax issues, etc. before buying or selling fund units.

JYSKE INVEST US EQUITIES CL

DK0016261167

Reportable period ended 31 December 2019

Report to UK investor



The UK's Offshore Fund Regulations prevent UK resident investors from absorbing the accumulated income of certain non UK resident funds within the capital value of the shares in that fund. Under these rules, UK resident investors in offshore funds are subject to income tax, rather than capital gains tax, on any gain arising from the disposal of these shares, unless the reporting fund requirements are satisfied.

From 1 January 2013, Jyske Invest US Equities CL ("the Company") became registered with the UK Tax Authority's Reporting Fund regime in respect of its shares.

In accordance with regulation 92 of the Offshore Funds Regulations 2009, this report sets out the information which is required to be presented to UK investors holding an interest in the above class of shares.

Investors are required to consult their tax advisers to determine how the information presented in this report should be treated when preparing their UK tax returns. A copy of this report has also been sent to HMRC in accordance with Regulation 106 of the Offshore Fund Regulations 2009.

The Company remains a Reporting Fund at the date the Company makes this report to investors available.

Investor Information for the Reportable period ended 31 December 2019	Total
Total number of share issued by the company at 31 December 2019	26,927
Amounts actually distributed to investors per share (USD)	-
Reportable income per share (USD)	NIL
Excess of the amount of the reported income per share for the reporting period over the amount actually distributed to participants per share in respect of the reporting period (USD)	NIL
Dates of actual distribution (None made in the year)	n/a
Fund Distribution Date	30 June 2020
The Company remains a Reporting Fund at the date of issuing this Report	

We urge investors always to contact their own investment advisers for individual information about the investment, tax issues, etc. before buying or selling fund units.

JYSKE INVEST CHINESE EQUITIES CL

DK0016262801

Reportable period ended 31 December 2019

Report to UK investor



The UK's Offshore Fund Regulations prevent UK resident investors from absorbing the accumulated income of certain non UK resident funds within the capital value of the shares in that fund. Under these rules, UK resident investors in offshore funds are subject to income tax, rather than capital gains tax, on any gain arising from the disposal of these shares, unless the reporting fund requirements are satisfied.

From 1 January 2013, Jyske Invest Chinese Equities CL ("the Company") became registered with the UK Tax Authority's Reporting Fund regime in respect of its shares.

In accordance with regulation 92 of the Offshore Funds Regulations 2009, this report sets out the information which is required to be presented to UK investors holding an interest in the above class of shares.

Investors are required to consult their tax advisers to determine how the information presented in this report should be treated when preparing their UK tax returns. A copy of this report has also been sent to HMRC in accordance with Regulation 106 of the Offshore Fund Regulations 2009.

The Company remains a Reporting Fund at the date the Company makes this report to investors available.

Investor Information for the Reportable period ended 31 December 2019	Total
Total number of share issued by the company at 31 December 2019	8,524
Amounts actually distributed to investors per share (USD)	-
Reportable income per share (USD)	4.0141
Excess of the amount of the reported income per share for the reporting period over the amount actually distributed to participants per share in respect of the reporting period (USD)	4.0141
Dates of actual distribution (None made in the year)	n/a
Fund Distribution Date	30 June 2020
The Company remains a Reporting Fund at the date of issuing this Report	

We urge investors always to contact their own investment advisers for individual information about the investment, tax issues, etc. before buying or selling fund units.

JYSKE INVEST INDIAN EQUITIES CL

DK0016270820

Reportable period ended 31 December 2019

Report to UK investor

The logo for Jyske Invest, featuring a stylized circular icon to the left of the text "JYSKE INVEST".

The UK's Offshore Fund Regulations prevent UK resident investors from absorbing the accumulated income of certain non UK resident funds within the capital value of the shares in that fund. Under these rules, UK resident investors in offshore funds are subject to income tax, rather than capital gains tax, on any gain arising from the disposal of these shares, unless the reporting fund requirements are satisfied.

From 1 January 2013, Jyske Invest Indian Equities CL ("the Company") became registered with the UK Tax Authority's Reporting Fund regime in respect of its shares.

In accordance with regulation 92 of the Offshore Funds Regulations 2009, this report sets out the information which is required to be presented to UK investors holding an interest in the above class of shares.

Investors are required to consult their tax advisers to determine how the information presented in this report should be treated when preparing their UK tax returns. A copy of this report has also been sent to HMRC in accordance with Regulation 106 of the Offshore Fund Regulations 2009.

The Company remains a Reporting Fund at the date the Company makes this report to investors available.

Investor Information for the Reportable period ended 31 December 2019	Total
Total number of share issued by the company at 31 December 2019	9,930
Amounts actually distributed to investors per share (USD)	-
Reportable income per share (USD)	NIL
Excess of the amount of the reported income per share for the reporting period over the amount actually distributed to participants per share in respect of the reporting period (USD)	NIL
Dates of actual distribution (None made in the year)	n/a
Fund Distribution Date	30 June 2020
The Company remains a Reporting Fund at the date of issuing this Report	

We urge investors always to contact their own investment advisers for individual information about the investment, tax issues, etc. before buying or selling fund units.

JYSKE INVEST GLOBAL EQUITIES CL

DK0016259930

Reportable period ended 31 December 2019

Report to UK investor

The logo for Jyske Invest, featuring a stylized circular icon to the left of the text "JYSKE INVEST".

The UK's Offshore Fund Regulations prevent UK resident investors from absorbing the accumulated income of certain non UK resident funds within the capital value of the shares in that fund. Under these rules, UK resident investors in offshore funds are subject to income tax, rather than capital gains tax, on any gain arising from the disposal of these shares, unless the reporting fund requirements are satisfied.

From 1 January 2013, Jyske Invest Global Equities CL ("the Company") became registered with the UK Tax Authority's Reporting Fund regime in respect of its shares.

In accordance with regulation 92 of the Offshore Funds Regulations 2009, this report sets out the information which is required to be presented to UK investors holding an interest in the above class of shares.

Investors are required to consult their tax advisers to determine how the information presented in this report should be treated when preparing their UK tax returns. A copy of this report has also been sent to HMRC in accordance with Regulation 106 of the Offshore Fund Regulations 2009.

The Company remains a Reporting Fund at the date the Company makes this report to investors available.

Investor Information for the Reportable period ended 31 December 2019	Total
Total number of share issued by the company at 31 December 2019	556,636
Amounts actually distributed to investors per share (USD)	-
Reportable income per share (USD)	2.8469
Excess of the amount of the reported income per share for the reporting period over the amount actually distributed to participants per share in respect of the reporting period (USD)	2.8469
Dates of actual distribution (None made in the year)	n/a
Fund Distribution Date	30 June 2020
The Company remains a Reporting Fund at the date of issuing this Report	

We urge investors always to contact their own investment advisers for individual information about the investment, tax issues, etc. before buying or selling fund units.

JYSKE INVEST EQUITIES LOW VOLATILITY CL

DK0060512358

Reportable period ended 31 December 2019

Report to UK investor



The UK's Offshore Fund Regulations prevent UK resident investors from absorbing the accumulated income of certain non UK resident funds within the capital value of the shares in that fund. Under these rules, UK resident investors in offshore funds are subject to income tax, rather than capital gains tax, on any gain arising from the disposal of these shares, unless the reporting fund requirements are satisfied.

From 1 January 2013, Jyske Invest Equities Low Volatility CL ("the Company") became registered with the UK Tax Authority's Reporting Fund regime in respect of its shares.

In accordance with regulation 92 of the Offshore Funds Regulations 2009, this report sets out the information which is required to be presented to UK investors holding an interest in the above class of shares.

Investors are required to consult their tax advisers to determine how the information presented in this report should be treated when preparing their UK tax returns. A copy of this report has also been sent to HMRC in accordance with Regulation 106 of the Offshore Fund Regulations 2009.

The Company remains a Reporting Fund at the date the Company makes this report to investors available.

Investor Information for the Reportable period ended 31 December 2019	Total
Total number of share issued by the company at 31 December 2019	2,058,091
Amounts actually distributed to investors per share (USD)	-
Reportable income per share (USD)	0.1100
Excess of the amount of the reported income per share for the reporting period over the amount actually distributed to participants per share in respect of the reporting period (USD)	0.1100
Dates of actual distribution (None made in the year)	n/a
Fund Distribution Date	30 June 2020
The Company remains a Reporting Fund at the date of issuing this Report	

We urge investors always to contact their own investment advisers for individual information about the investment, tax issues, etc. before buying or selling fund units.

JYSKE INVEST EMERGING MARKET EQUITIES CL

DK0016260193

Reportable period ended 31 December 2019

Report to UK investor



The UK's Offshore Fund Regulations prevent UK resident investors from absorbing the accumulated income of certain non UK resident funds within the capital value of the shares in that fund. Under these rules, UK resident investors in offshore funds are subject to income tax, rather than capital gains tax, on any gain arising from the disposal of these shares, unless the reporting fund requirements are satisfied.

From 1 January 2013, Jyske Invest Emerging Market Equities CL ("the Company") became registered with the UK Tax Authority's Reporting Fund regime in respect of its shares.

In accordance with regulation 92 of the Offshore Funds Regulations 2009, this report sets out the information which is required to be presented to UK investors holding an interest in the above class of shares.

Investors are required to consult their tax advisers to determine how the information presented in this report should be treated when preparing their UK tax returns. A copy of this report has also been sent to HMRC in accordance with Regulation 106 of the Offshore Fund Regulations 2009.

The Company remains a Reporting Fund at the date the Company makes this report to investors available.

Investor Information for the Reportable period ended 31 December 2019	Total
Total number of share issued by the company at 31 December 2019	21,563
Amounts actually distributed to investors per share (USD)	-
Reportable income per share (USD)	5.5065
Excess of the amount of the reported income per share for the reporting period over the amount actually distributed to participants per share in respect of the reporting period (USD)	5.5065
Dates of actual distribution (None made in the year)	n/a
Fund Distribution Date	30 June 2020
The Company remains a Reporting Fund at the date of issuing this Report	

We urge investors always to contact their own investment advisers for individual information about the investment, tax issues, etc. before buying or selling fund units.

JYSKE INVEST EUROPEAN EQUITIES CL

DK0016261084

Reportable period ended 31 December 2019

Report to UK investor



The UK's Offshore Fund Regulations prevent UK resident investors from absorbing the accumulated income of certain non UK resident funds within the capital value of the shares in that fund. Under these rules, UK resident investors in offshore funds are subject to income tax, rather than capital gains tax, on any gain arising from the disposal of these shares, unless the reporting fund requirements are satisfied.

From 1 January 2013, Jyske Invest European Equities CL ("the Company") became registered with the UK Tax Authority's Reporting Fund regime in respect of its shares.

In accordance with regulation 92 of the Offshore Funds Regulations 2009, this report sets out the information which is required to be presented to UK investors holding an interest in the above class of shares.

Investors are required to consult their tax advisers to determine how the information presented in this report should be treated when preparing their UK tax returns. A copy of this report has also been sent to HMRC in accordance with Regulation 106 of the Offshore Fund Regulations 2009.

The Company remains a Reporting Fund at the date the Company makes this report to investors available.

Investor Information for the Reportable period ended 31 December 2019	Total
Total number of share issued by the company at 31 December 2019	60,260
Amounts actually distributed to investors per share (EUR)	-
Reportable income per share (EUR)	3.3226
Excess of the amount of the reported income per share for the reporting period over the amount actually distributed to participants per share in respect of the reporting period (EUR)	3.3226
Dates of actual distribution (None made in the year)	n/a
Fund Distribution Date	30 June 2020
The Company remains a Reporting Fund at the date of issuing this Report	

We urge investors always to contact their own investment advisers for individual information about the investment, tax issues, etc. before buying or selling fund units.

JYSKE INVEST FAR EASTERN EQUITIES CL

DK0016260946

Reportable period ended 31 December 2019

Report to UK investor



The UK's Offshore Fund Regulations prevent UK resident investors from absorbing the accumulated income of certain non UK resident funds within the capital value of the shares in that fund. Under these rules, UK resident investors in offshore funds are subject to income tax, rather than capital gains tax, on any gain arising from the disposal of these shares, unless the reporting fund requirements are satisfied.

From 1 January 2013, Jyske Invest Far Eastern Equities CL ("the Company") became registered with the UK Tax Authority's Reporting Fund regime in respect of its shares.

In accordance with regulation 92 of the Offshore Funds Regulations 2009, this report sets out the information which is required to be presented to UK investors holding an interest in the above class of shares.

Investors are required to consult their tax advisers to determine how the information presented in this report should be treated when preparing their UK tax returns. A copy of this report has also been sent to HMRC in accordance with Regulation 106 of the Offshore Fund Regulations 2009.

The Company remains a Reporting Fund at the date the Company makes this report to investors available.

Investor Information for the Reportable period ended 31 December 2019	Total
Total number of share issued by the company at 31 December 2019	12,026
Amounts actually distributed to investors per share (USD)	-
Reportable income per share (USD)	6.0721
Excess of the amount of the reported income per share for the reporting period over the amount actually distributed to participants per share in respect of the reporting period (USD)	6.0721
Dates of actual distribution (None made in the year)	n/a
Fund Distribution Date	30 June 2020
The Company remains a Reporting Fund at the date of issuing this Report	

We urge investors always to contact their own investment advisers for individual information about the investment, tax issues, etc. before buying or selling fund units.

JYSKE INVEST INCOME STRATEGY CL

DK0016261670

Reportable period ended 31 December 2019

Report to UK investor



The UK's Offshore Fund Regulations prevent UK resident investors from absorbing the accumulated income of certain non UK resident funds within the capital value of the shares in that fund. Under these rules, UK resident investors in offshore funds are subject to income tax, rather than capital gains tax, on any gain arising from the disposal of these shares, unless the reporting fund requirements are satisfied.

From 1 January 2013, Jyske Invest Income Strategy CL ("the Company") became registered with the UK Tax Authority's Reporting Fund regime in respect of its shares.

In accordance with regulation 92 of the Offshore Funds Regulations 2009, this report sets out the information which is required to be presented to UK investors holding an interest in the above class of shares.

Investors are required to consult their tax advisers to determine how the information presented in this report should be treated when preparing their UK tax returns. A copy of this report has also been sent to HMRC in accordance with Regulation 106 of the Offshore Fund Regulations 2009.

The Company remains a Reporting Fund at the date the Company makes this report to investors available.

Investor Information for the Reportable period ended 31 December 2019	Total
Total number of share issued by the company at 31 December 2019	91,542
Amounts actually distributed to investors per share (EUR)	-
Reportable income per share (EUR)	1.0412
Excess of the amount of the reported income per share for the reporting period over the amount actually distributed to participants per share in respect of the reporting period (EUR)	1.0412
Dates of actual distribution (None made in the year)	n/a
Fund Distribution Date	30 June 2020
The Company remains a Reporting Fund at the date of issuing this Report	
The sub-fund was a bond fund during the reporting period. Accordingly, the excess of the reported income per share should be treated as an interest distribution.	

We urge investors always to contact their own investment advisers for individual information about the investment, tax issues, etc. before buying or selling fund units.

JYSKE INVEST STABLE STRATEGY EUR

DK0016262058

Reportable period ended 31 December 2019

Report to UK investor



The UK's Offshore Fund Regulations prevent UK resident investors from absorbing the accumulated income of certain non UK resident funds within the capital value of the shares in that fund. Under these rules, UK resident investors in offshore funds are subject to income tax, rather than capital gains tax, on any gain arising from the disposal of these shares, unless the reporting fund requirements are satisfied.

From 1 January 2013, Jyske Invest Stable Strategy EUR ("the Company") became registered with the UK Tax Authority's Reporting Fund regime in respect of its shares.

In accordance with regulation 92 of the Offshore Funds Regulations 2009, this report sets out the information which is required to be presented to UK investors holding an interest in the above class of shares.

Investors are required to consult their tax advisers to determine how the information presented in this report should be treated when preparing their UK tax returns. A copy of this report has also been sent to HMRC in accordance with Regulation 106 of the Offshore Fund Regulations 2009.

The Company remains a Reporting Fund at the date the Company makes this report to investors available.

Investor Information for the Reportable period ended 31 December 2019	Total
Total number of share issued by the company at 31 December 2019	1,260,383
Amounts actually distributed to investors per share (EUR)	-
Reportable income per share (EUR)	3.1088
Excess of the amount of the reported income per share for the reporting period over the amount actually distributed to participants per share in respect of the reporting period (EUR)	3.1088
Dates of actual distribution (None made in the year)	n/a
Fund Distribution Date	30 June 2020
The Company remains a Reporting Fund at the date of issuing this Report	
The sub-fund was a bond fund during the reporting period. Accordingly, the excess of the reported income per share should be treated as an interest distribution.	

We urge investors always to contact their own investment advisers for individual information about the investment, tax issues, etc. before buying or selling fund units.

JYSKE INVEST STABLE STRATEGY USD

DK0060729259

Reportable period ended 31 December 2019

Report to UK investor



The UK's Offshore Fund Regulations prevent UK resident investors from absorbing the accumulated income of certain non UK resident funds within the capital value of the shares in that fund. Under these rules, UK resident investors in offshore funds are subject to income tax, rather than capital gains tax, on any gain arising from the disposal of these shares, unless the reporting fund requirements are satisfied.

From 15 June 2016, Jyske Invest Stable Strategy USD ("the Company") became registered with the UK Tax Authority's Reporting Fund regime in respect of its shares.

In accordance with regulation 92 of the Offshore Funds Regulations 2009, this report sets out the information which is required to be presented to UK investors holding an interest in the above class of shares.

Investors are required to consult their tax advisers to determine how the information presented in this report should be treated when preparing their UK tax returns. A copy of this report has also been sent to HMRC in accordance with Regulation 106 of the Offshore Fund Regulations 2009.

The Company remains a Reporting Fund at the date the Company makes this report to investors available.

Investor Information for the Reportable period ended 31 December 2019	Total
Total number of share issued by the company at 31 December 2019	89,905
Amounts actually distributed to investors per share (USD)	-
Reportable income per share (USD)	1.8364
Excess of the amount of the reported income per share for the reporting period over the amount actually distributed to participants per share in respect of the reporting period (USD)	1.8364
Dates of actual distribution (None made in the year)	n/a
Fund Distribution Date	30 June 2020
The Company remains a Reporting Fund at the date of issuing this Report	
The sub-fund was a bond fund during the reporting period. Accordingly, the excess of the reported income per share should be treated as an interest distribution.	

We urge investors always to contact their own investment advisers for individual information about the investment, tax issues, etc. before buying or selling fund units.

JYSKE INVEST STABLE STRATEGY GBP

DK0060729333

Reportable period ended 31 December 2019

Report to UK investor



The UK's Offshore Fund Regulations prevent UK resident investors from absorbing the accumulated income of certain non UK resident funds within the capital value of the shares in that fund. Under these rules, UK resident investors in offshore funds are subject to income tax, rather than capital gains tax, on any gain arising from the disposal of these shares, unless the reporting fund requirements are satisfied.

From 15 June 2016, Jyske Invest Stable Strategy GBP ("the Company") became registered with the UK Tax Authority's Reporting Fund regime in respect of its shares.

In accordance with regulation 92 of the Offshore Funds Regulations 2009, this report sets out the information which is required to be presented to UK investors holding an interest in the above class of shares.

Investors are required to consult their tax advisers to determine how the information presented in this report should be treated when preparing their UK tax returns. A copy of this report has also been sent to HMRC in accordance with Regulation 106 of the Offshore Fund Regulations 2009.

The Company remains a Reporting Fund at the date the Company makes this report to investors available.

Investor Information for the Reportable period ended 31 December 2019	Total
Total number of share issued by the company at 31 December 2019	161,999
Amounts actually distributed to investors per share (GBP)	-
Reportable income per share (GBP)	1.8294
Excess of the amount of the reported income per share for the reporting period over the amount actually distributed to participants per share in respect of the reporting period (GBP)	1.8294
Dates of actual distribution (None made in the year)	n/a
Fund Distribution Date	30 June 2020
The Company remains a Reporting Fund at the date of issuing this Report	
The sub-fund was a bond fund during the reporting period. Accordingly, the excess of the reported income per share should be treated as an interest distribution.	

We urge investors always to contact their own investment advisers for individual information about the investment, tax issues, etc. before buying or selling fund units.

JYSKE INVEST BALANCED STRATEGY EUR

DK0016262132

Reportable period ended 31 December 2019

Report to UK investor



The UK's Offshore Fund Regulations prevent UK resident investors from absorbing the accumulated income of certain non UK resident funds within the capital value of the shares in that fund. Under these rules, UK resident investors in offshore funds are subject to income tax, rather than capital gains tax, on any gain arising from the disposal of these shares, unless the reporting fund requirements are satisfied.

From 1 January 2013, Jyske Invest Balanced Strategy EUR ("the Company") became registered with the UK Tax Authority's Reporting Fund regime in respect of its shares.

In accordance with regulation 92 of the Offshore Funds Regulations 2009, this report sets out the information which is required to be presented to UK investors holding an interest in the above class of shares.

Investors are required to consult their tax advisers to determine how the information presented in this report should be treated when preparing their UK tax returns. A copy of this report has also been sent to HMRC in accordance with Regulation 106 of the Offshore Fund Regulations 2009.

The Company remains a Reporting Fund at the date the Company makes this report to investors available.

Investor Information for the Reportable period ended 31 December 2019	Total
Total number of share issued by the company at 31 December 2019	792,018
Amounts actually distributed to investors per share (EUR)	-
Reportable income per share (EUR)	1.8617
Excess of the amount of the reported income per share for the reporting period over the amount actually distributed to participants per share in respect of the reporting period (EUR)	1.8617
Dates of actual distribution (None made in the year)	n/a
Fund Distribution Date	30 June 2020
The Company remains a Reporting Fund at the date of issuing this Report	

We urge investors always to contact their own investment advisers for individual information about the investment, tax issues, etc. before buying or selling fund units.

JYSKE INVEST BALANCED STRATEGY USD

DK0060656197

Reportable period ended 31 December 2019

Report to UK investor



The UK's Offshore Fund Regulations prevent UK resident investors from absorbing the accumulated income of certain non UK resident funds within the capital value of the shares in that fund. Under these rules, UK resident investors in offshore funds are subject to income tax, rather than capital gains tax, on any gain arising from the disposal of these shares, unless the reporting fund requirements are satisfied.

From 16 November 2015, Jyske Invest Balanced Strategy USD ("the Company") became registered with the UK Tax Authority's Reporting Fund regime in respect of its shares.

In accordance with regulation 92 of the Offshore Funds Regulations 2009, this report sets out the information which is required to be presented to UK investors holding an interest in the above class of shares.

Investors are required to consult their tax advisers to determine how the information presented in this report should be treated when preparing their UK tax returns. A copy of this report has also been sent to HMRC in accordance with Regulation 106 of the Offshore Fund Regulations 2009.

The Company remains a Reporting Fund at the date the Company makes this report to investors available.

Investor Information for the Reportable period ended 31 December 2019	Total
Total number of share issued by the company at 31 December 2019	145,788
Amounts actually distributed to investors per share (USD)	-
Reportable income per share (USD)	1.4668
Excess of the amount of the reported income per share for the reporting period over the amount actually distributed to participants per share in respect of the reporting period (USD)	1.4668
Dates of actual distribution (None made in the year)	n/a
Fund Distribution Date	30 June 2020
The Company remains a Reporting Fund at the date of issuing this Report	

We urge investors always to contact their own investment advisers for individual information about the investment, tax issues, etc. before buying or selling fund units.

JYSKE INVEST BALANCED STRATEGY (NOK) CL

DK0060129815

Reportable period ended 31 December 2019

Report to UK investor



The UK's Offshore Fund Regulations prevent UK resident investors from absorbing the accumulated income of certain non UK resident funds within the capital value of the shares in that fund. Under these rules, UK resident investors in offshore funds are subject to income tax, rather than capital gains tax, on any gain arising from the disposal of these shares, unless the reporting fund requirements are satisfied.

From 1 January 2013, Jyske Invest Balanced Strategy (NOK) CL ("the Company") became registered with the UK Tax Authority's Reporting Fund regime in respect of its shares.

In accordance with regulation 92 of the Offshore Funds Regulations 2009, this report sets out the information which is required to be presented to UK investors holding an interest in the above class of shares.

Investors are required to consult their tax advisers to determine how the information presented in this report should be treated when preparing their UK tax returns. A copy of this report has also been sent to HMRC in accordance with Regulation 106 of the Offshore Fund Regulations 2009.

The Company remains a Reporting Fund at the date the Company makes this report to investors available.

Investor Information for the Reportable period ended 31 December 2019	Total
Total number of share issued by the company at 31 December 2019	983,449
Amounts actually distributed to investors per share (NOK)	-
Reportable income per share (NOK)	1.7558
Excess of the amount of the reported income per share for the reporting period over the amount actually distributed to participants per share in respect of the reporting period (NOK)	1.7558
Dates of actual distribution (None made in the year)	n/a
Fund Distribution Date	30 June 2020
The Company remains a Reporting Fund at the date of issuing this Report	
The sub-fund was a bond fund during the reporting period. Accordingly, the excess of the reported income per share should be treated as an interest distribution.	

We urge investors always to contact their own investment advisers for individual information about the investment, tax issues, etc. before buying or selling fund units.

JYSKE INVEST BALANCED STRATEGY (GBP) CL

DK0060238194

Reportable period ended 31 December 2019

Report to UK investor



The UK's Offshore Fund Regulations prevent UK resident investors from absorbing the accumulated income of certain non UK resident funds within the capital value of the shares in that fund. Under these rules, UK resident investors in offshore funds are subject to income tax, rather than capital gains tax, on any gain arising from the disposal of these shares, unless the reporting fund requirements are satisfied.

From 1 January 2013, Jyske Invest Balanced Strategy (GBP) CL ("the Company") became registered with the UK Tax Authority's Reporting Fund regime in respect of its shares.

In accordance with regulation 92 of the Offshore Funds Regulations 2009, this report sets out the information which is required to be presented to UK investors holding an interest in the above class of shares.

Investors are required to consult their tax advisers to determine how the information presented in this report should be treated when preparing their UK tax returns. A copy of this report has also been sent to HMRC in accordance with Regulation 106 of the Offshore Fund Regulations 2009.

The Company remains a Reporting Fund at the date the Company makes this report to investors available.

Investor Information for the Reportable period ended 31 December 2019	Total
Total number of share issued by the company at 31 December 2019	206,789
Amounts actually distributed to investors per share (GBP)	-
Reportable income per share (GBP)	1.7358
Excess of the amount of the reported income per share for the reporting period over the amount actually distributed to participants per share in respect of the reporting period (GBP)	1.7358
Dates of actual distribution (None made in the year)	n/a
Fund Distribution Date	30 June 2020
The Company remains a Reporting Fund at the date of issuing this Report	

We urge investors always to contact their own investment advisers for individual information about the investment, tax issues, etc. before buying or selling fund units.

JYSKE INVEST DYNAMIC STRATEGY CL

DK0060004794

Reportable period ended 31 December 2019

Report to UK investor



The UK's Offshore Fund Regulations prevent UK resident investors from absorbing the accumulated income of certain non UK resident funds within the capital value of the shares in that fund. Under these rules, UK resident investors in offshore funds are subject to income tax, rather than capital gains tax, on any gain arising from the disposal of these shares, unless the reporting fund requirements are satisfied.

From 1 January 2013, Jyske Invest Dynamic Strategy CL ("the Company") became registered with the UK Tax Authority's Reporting Fund regime in respect of its shares.

In accordance with regulation 92 of the Offshore Funds Regulations 2009, this report sets out the information which is required to be presented to UK investors holding an interest in the above class of shares.

Investors are required to consult their tax advisers to determine how the information presented in this report should be treated when preparing their UK tax returns. A copy of this report has also been sent to HMRC in accordance with Regulation 106 of the Offshore Fund Regulations 2009.

The Company remains a Reporting Fund at the date the Company makes this report to investors available.

Investor Information for the Reportable period ended 31 December 2019	Total
Total number of share issued by the company at 31 December 2019	130,545
Amounts actually distributed to investors per share (EUR)	-
Reportable income per share (EUR)	2.3720
Excess of the amount of the reported income per share for the reporting period over the amount actually distributed to participants per share in respect of the reporting period (EUR)	2.3720
Dates of actual distribution (None made in the year)	n/a
Fund Distribution Date	30 June 2020
The Company remains a Reporting Fund at the date of issuing this Report	

We urge investors always to contact their own investment advisers for individual information about the investment, tax issues, etc. before buying or selling fund units.

JYSKE INVEST GROWTH STRATEGY CL

DK0016262215

Reportable period ended 31 December 2019

Report to UK investor



The UK's Offshore Fund Regulations prevent UK resident investors from absorbing the accumulated income of certain non UK resident funds within the capital value of the shares in that fund. Under these rules, UK resident investors in offshore funds are subject to income tax, rather than capital gains tax, on any gain arising from the disposal of these shares, unless the reporting fund requirements are satisfied.

From 1 January 2013, Jyske Invest Growth Strategy CL ("the Company") became registered with the UK Tax Authority's Reporting Fund regime in respect of its shares.

In accordance with regulation 92 of the Offshore Funds Regulations 2009, this report sets out the information which is required to be presented to UK investors holding an interest in the above class of shares.

Investors are required to consult their tax advisers to determine how the information presented in this report should be treated when preparing their UK tax returns. A copy of this report has also been sent to HMRC in accordance with Regulation 106 of the Offshore Fund Regulations 2009.

The Company remains a Reporting Fund at the date the Company makes this report to investors available.

Investor Information for the Reportable period ended 31 December 2019	Total
Total number of share issued by the company at 31 December 2019	64,408
Amounts actually distributed to investors per share (EUR)	-
Reportable income per share (EUR)	1.1433
Excess of the amount of the reported income per share for the reporting period over the amount actually distributed to participants per share in respect of the reporting period (EUR)	1.1433
Dates of actual distribution (None made in the year)	n/a
Fund Distribution Date	30 June 2020
The Company remains a Reporting Fund at the date of issuing this Report	

We urge investors always to contact their own investment advisers for individual information about the investment, tax issues, etc. before buying or selling fund units.

JYSKE INVEST AGGRESSIVE STRATEGY CL

DK0016262488

Reportable period ended 31 December 2019

Report to UK investor



The UK's Offshore Fund Regulations prevent UK resident investors from absorbing the accumulated income of certain non UK resident funds within the capital value of the shares in that fund. Under these rules, UK resident investors in offshore funds are subject to income tax, rather than capital gains tax, on any gain arising from the disposal of these shares, unless the reporting fund requirements are satisfied.

From 1 January 2013, Jyske Invest Aggressive Strategy CL ("the Company") became registered with the UK Tax Authority's Reporting Fund regime in respect of its shares.

In accordance with regulation 92 of the Offshore Funds Regulations 2009, this report sets out the information which is required to be presented to UK investors holding an interest in the above class of shares.

Investors are required to consult their tax advisers to determine how the information presented in this report should be treated when preparing their UK tax returns. A copy of this report has also been sent to HMRC in accordance with Regulation 106 of the Offshore Fund Regulations 2009.

The Company remains a Reporting Fund at the date the Company makes this report to investors available.

Investor Information for the Reportable period ended 31 December 2019	Total
Total number of share issued by the company at 31 December 2019	109,019
Amounts actually distributed to investors per share (EUR)	-
Reportable income per share (EUR)	0.1767
Excess of the amount of the reported income per share for the reporting period over the amount actually distributed to participants per share in respect of the reporting period (EUR)	0.1767
Dates of actual distribution (None made in the year)	n/a
Fund Distribution Date	30 June 2020
The Company remains a Reporting Fund at the date of issuing this Report	

We urge investors always to contact their own investment advisers for individual information about the investment, tax issues, etc. before buying or selling fund units.

JYSKE INVEST FAVOURITE EQUITIES CL

DK0060005924

Reportable period ended 31 December 2019

Report to UK investor



The UK's Offshore Fund Regulations prevent UK resident investors from absorbing the accumulated income of certain non UK resident funds within the capital value of the shares in that fund. Under these rules, UK resident investors in offshore funds are subject to income tax, rather than capital gains tax, on any gain arising from the disposal of these shares, unless the reporting fund requirements are satisfied.

From 1 January 2013, Jyske Invest Favourite Strategy CL ("the Company") became registered with the UK Tax Authority's Reporting Fund regime in respect of its shares.

In accordance with regulation 92 of the Offshore Funds Regulations 2009, this report sets out the information which is required to be presented to UK investors holding an interest in the above class of shares.

Investors are required to consult their tax advisers to determine how the information presented in this report should be treated when preparing their UK tax returns. A copy of this report has also been sent to HMRC in accordance with Regulation 106 of the Offshore Fund Regulations 2009.

The Company remains a Reporting Fund at the date the Company makes this report to investors available.

Investor Information for the Reportable period ended 31 December 2019	Total
Total number of share issued by the company at 31 December 2019	109,019
Amounts actually distributed to investors per share (EUR)	-
Reportable income per share (EUR)	0.1767
Excess of the amount of the reported income per share for the reporting period over the amount actually distributed to participants per share in respect of the reporting period (EUR)	0.1767
Dates of actual distribution (None made in the year)	n/a
Fund Distribution Date	30 June 2020
The Company remains a Reporting Fund at the date of issuing this Report	

We urge investors always to contact their own investment advisers for individual information about the investment, tax issues, etc. before buying or selling fund units.